

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc	Case Number: 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Thurmond Dean 3535 Monroe Ave unit 48 San Diego, CA 92116 Telephone Number: 619-495-1551		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you the Debtors.		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Robinhood / Fidelity 688068865 / 219-454121	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood Thurmond Dean (Robinhood) 500 Colonial Center Parkway Lake Mary, FL 32746 Telephone Number: _____	3. Date Equity Interest was acquired: 7/6/21 - 11/29/22 See Attached	
4. Total amount of member interest: <u>1 Share</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Thurmond Dean</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>619-495-1551</u> email: <u>t.dean619@gmail.com</u>		
(Signature) <u>[Signature]</u> (Date) <u>12/5/24</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Robinhood Securities LLC

Account. 688068865

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
02/18/21	1.000	32.74	12/15/20	30.39	...	2.35	Sale ²⁵
MERSANA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 59045L106 / Symbol:							
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	350.000	3,576.94	09/13/21	3,761.98	...	-185.04	1 of 4 - Sale ²⁵
	150.000	1,532.97	09/13/21	1,610.25	...	-77.28	2 of 4 - Sale ²⁵
	100.000	1,022.98	09/13/21	1,009.80	...	13.18	3 of 4 - Sale ²⁵
	900.000	9,197.84	09/13/21	9,088.20	...	109.64	4 of 4 - Sale ²⁵
09/13/21	1,500.000	15,330.73	Various	15,470.23	...	-139.50	Total of 4 transactions
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
21 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	250.000	1,879.99	07/06/21	5,303.24	...	-3,423.25	1 of 21 - Sale ²⁵
	100.000	751.99	07/06/21	2,121.30	...	-1,369.31	2 of 21 - Sale ²⁵
	100.500	755.75	07/06/21	2,064.71	...	-1,308.96	3 of 21 - Sale ²⁵
	100.000	751.99	07/06/21	2,042.98	...	-1,290.99	4 of 21 - Sale ²⁵
	100.000	751.99	07/06/21	2,042.98	...	-1,290.99	5 of 21 - Sale ²⁵
	75.000	564.00	07/06/21	1,589.45	...	-1,025.45	6 of 21 - Sale ²⁵
	200.000	1,503.99	07/06/21	2,509.09	...	-1,005.10	7 of 21 - Sale ²⁵
	60.000	451.20	07/06/21	1,252.41	...	-801.21	8 of 21 - Sale ²⁵
	50.000	376.00	07/06/21	1,061.65	...	-685.65	9 of 21 - Sale ²⁵
	50.000	376.00	07/06/21	1,060.65	...	-684.65	10 of 21 - Sale ²⁵
	37.000	278.24	07/06/21	784.60	...	-506.36	11 of 21 - Sale ²⁵
	24.500	184.24	07/06/21	519.71	...	-335.47	12 of 21 - Sale ²⁵
	25.000	188.00	07/06/21	513.34	...	-325.34	13 of 21 - Sale ²⁵
	20.000	150.40	07/06/21	396.52	...	-246.12	14 of 21 - Sale ²⁵
	12.500	94.00	07/06/21	251.82	...	-157.82	15 of 21 - Sale ²⁵
	30.000	225.60	07/06/21	382.37	...	-156.77	16 of 21 - Sale ²⁵
	0.500	3.76	07/06/21	10.62	...	-6.86	17 of 21 - Sale ²⁵
	0.500	3.76	07/06/21	5.73	...	-1.97	18 of 21 - Sale ²⁵
	10.000	75.20	07/06/21	73.68	...	1.52	19 of 21 - Sale ²⁵
	65.000	488.79	07/06/21	479.30	...	9.49	20 of 21 - Sale ²⁵
	200.000	1,503.99	07/06/21	1,475.60	...	28.39	21 of 21 - Sale ²⁵
07/06/21	1,510.500	11,358.88	Various	25,941.75	...	-14,582.87	Total of 21 transactions

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Robinhood Securities LLC

Account 688068865

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	150.000	1,127.99	07/06/21	3,081.65	397.24 W	-1,556.42	1 of 5 - Sale ²⁵
	25.000	188.00	07/06/21	481.61	293.61 W	0.00	2 of 5 - Sale ²⁵
	25.000	188.00	07/06/21	483.90	295.90 W	0.00	3 of 5 - Sale ²⁵
	140.000	1,052.79	07/06/21	2,676.83	1,624.04 W	0.00	4 of 5 - Sale ²⁵
	199.500	1,500.23	07/06/21	3,853.21	2,352.98 W	0.00	5 of 5 - Sale ²⁵
07/06/21	539.500	4,057.01	Various	10,577.20	4,963.77 W	-1,556.42	Total of 5 transactions
5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	25.000	157.50	06/21/21	454.50	297.00 W	0.00	1 of 5 - Sale ²⁵
	125.500	790.65	06/21/21	2,442.23	1,651.58 W	0.00	2 of 5 - Sale ²⁵
	150.000	945.01	06/21/21	2,919.00	1,973.99 W	0.00	3 of 5 - Sale ²⁵
	199.500	1,256.86	06/21/21	3,636.88	2,380.02 W	0.00	4 of 5 - Sale ²⁵
	500.000	3,129.12	06/21/21	9,115.00	5,985.88 W	0.00	5 of 5 - Sale ²⁵
07/07/21	1,000.000	6,279.14	Various	18,567.61	12,288.47 W	0.00	Total of 5 transactions
15 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	24.500	137.71	06/21/21	476.77	339.06 W	0.00	1 of 15 - Sale ²⁵
	37.500	210.77	06/21/21	730.49	519.72 W	0.00	2 of 15 - Sale ²⁵
	50.000	281.03	06/21/21	973.00	691.97 W	0.00	3 of 15 - Sale ²⁵
	50.000	281.03	06/21/21	974.00	692.97 W	0.00	4 of 15 - Sale ²⁵
	100.000	562.06	06/21/21	1,946.00	1,383.94 W	0.00	5 of 15 - Sale ²⁵
	250.000	1,405.16	06/21/21	4,865.00	3,459.84 W	0.00	6 of 15 - Sale ²⁵
	12.500	70.26	06/22/21	230.25	159.99 W	0.00	7 of 15 - Sale ²⁵
	20.000	112.41	06/22/21	362.00	249.59 W	0.00	8 of 15 - Sale ²⁵
	0.500	2.81	06/24/21	4.87	2.06 W	0.00	9 of 15 - Sale ²⁵
	30.000	168.62	06/24/21	330.60	161.98 W	0.00	10 of 15 - Sale ²⁵
	200.000	1,124.13	06/24/21	2,163.96	1,039.83 W	0.00	11 of 15 - Sale ²⁵
	75.000	421.55	06/30/21	1,457.96	1,036.41 W	0.00	12 of 15 - Sale ²⁵
	100.000	562.07	06/30/21	1,868.13	1,306.06 W	0.00	13 of 15 - Sale ²⁵
	100.000	562.07	06/30/21	1,868.13	1,306.06 W	0.00	14 of 15 - Sale ²⁵
	60.000	337.24	07/06/21	1,147.21	809.97 W	0.00	15 of 15 - Sale ²⁵
07/08/21	1,110.000	6,238.92	Various	19,398.37	13,159.45 W	0.00	Total of 15 transactions

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Robinhood Securities LLC

Account 688068865

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(continued)

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
9 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	3.500	10.33	08/20/21	58.74	48.41 W	0.00	1 of 9 - Sale ²⁵
	19.500	57.55	08/20/21	303.32	245.77 W	0.00	2 of 9 - Sale ²⁵
	22.000	64.93	08/20/21	369.37	304.44 W	0.00	3 of 9 - Sale ²⁵
	25.000	73.79	08/20/21	387.61	313.82 W	0.00	4 of 9 - Sale ²⁵
	25.000	73.79	08/20/21	399.65	325.86 W	0.00	5 of 9 - Sale ²⁵
	45.000	132.82	08/20/21	769.30	636.48 W	0.00	6 of 9 - Sale ²⁵
	78.000	230.21	08/20/21	1,243.68	1,013.47 W	0.00	7 of 9 - Sale ²⁵
	95.000	280.39	08/20/21	1,496.29	1,215.90 W	0.00	8 of 9 - Sale ²⁵
	102.000	301.04	08/20/21	1,624.30	1,323.26 W	0.00	9 of 9 - Sale ²⁵
08/20/21	415.000	1,224.85	Various	6,652.26	5,427.41 W	0.00	Total of 9 transactions
08/23/21	7.000	20.93	08/20/21	20.30	...	0.63	Sale ²⁵
7 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	45.000	134.54	07/08/21	773.34	638.80 W	0.00	1 of 7 - Sale ²⁵
	19.500	58.30	07/15/21	305.46	247.16 W	0.00	2 of 7 - Sale ²⁵
	25.000	74.75	07/15/21	390.36	315.61 W	0.00	3 of 7 - Sale ²⁵
	25.000	74.75	07/15/21	401.90	327.15 W	0.00	4 of 7 - Sale ²⁵
	30.500	91.19	07/15/21	515.27	424.08 W	0.00	5 of 7 - Sale ²⁵
	95.000	284.04	07/15/21	1,504.83	1,220.79 W	0.00	6 of 7 - Sale ²⁵
	180.000	538.17	07/15/21	2,886.19	2,348.02 W	0.00	7 of 7 - Sale ²⁵
08/23/21	420.000	1,255.74	Various	6,777.35	5,521.61 W	0.00	Total of 7 transactions
26 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	4.24	08/30/21	18.01	13.77 W	0.00	1 of 26 - Sale ²⁵
	3.500	14.84	08/30/21	65.19	50.35 W	0.00	2 of 26 - Sale ²⁵
	4.000	16.96	08/30/21	75.22	58.26 W	0.00	3 of 26 - Sale ²⁵
	5.000	21.20	08/30/21	28.20	7.00 W	0.00	4 of 26 - Sale ²⁵
	7.000	29.68	08/30/21	130.43	100.75 W	0.00	5 of 26 - Sale ²⁵
	15.000	63.60	08/30/21	281.07	217.47 W	0.00	6 of 26 - Sale ²⁵
	19.500	82.68	08/30/21	339.26	256.58 W	0.00	7 of 26 - Sale ²⁵
	25.000	106.00	08/30/21	433.68	327.68 W	0.00	8 of 26 - Sale ²⁵
	25.000	106.00	08/30/21	445.72	339.72 W	0.00	9 of 26 - Sale ²⁵
	32.000	135.68	08/30/21	174.08	38.40 W	0.00	10 of 26 - Sale ²⁵
	33.000	139.92	08/30/21	189.09	49.17 W	0.00	11 of 26 - Sale ²⁵

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Robinhood Securities LLC		Account 688068865	
2021 1099-B* OMB No. 1545-0715		Proceeds from Broker and Barter Exchange Transactions	
(continued)		02/11/2022	

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)								
	45.000	190.79	08/30/21	852.23	661.44 W	0.00	12 of 26 - Sale ²⁵	
	50.000	211.99	08/30/21	279.97	67.98 W	0.00	13 of 26 - Sale ²⁵	
	67.000	284.07	08/30/21	383.91	99.84 W	0.00	14 of 26 - Sale ²⁵	
	78.000	330.71	08/30/21	1,387.44	1,056.73 W	0.00	15 of 26 - Sale ²⁵	
	88.000	373.11	08/30/21	492.74	119.63 W	0.00	16 of 26 - Sale ²⁵	
	95.000	402.79	08/30/21	535.73	132.94 W	0.00	17 of 26 - Sale ²⁵	
	95.000	402.79	08/30/21	1,671.37	1,268.58 W	0.00	18 of 26 - Sale ²⁵	
	99.000	419.74	08/30/21	658.78	239.04 W	0.00	19 of 26 - Sale ²⁵	
	99.000	419.75	08/30/21	521.57	101.82 W	0.00	20 of 26 - Sale ²⁵	
	100.000	423.98	08/30/21	572.48	148.50 W	0.00	21 of 26 - Sale ²⁵	
	100.000	423.98	08/30/21	573.00	149.02 W	0.00	22 of 26 - Sale ²⁵	
	102.000	432.46	08/30/21	1,812.29	1,379.83 W	0.00	23 of 26 - Sale ²⁵	
	112.000	474.86	08/30/21	627.13	152.27 W	0.00	24 of 26 - Sale ²⁵	
	200.000	847.97	08/30/21	1,145.32	297.35 W	0.00	25 of 26 - Sale ²⁵	
	500.000	2,119.92	08/30/21	2,693.20	573.28 W	0.00	26 of 26 - Sale ²⁵	
08/27/21	2,000.000	8,479.71	Various	16,387.11	7,907.40 W	0.00	Total of 26 transactions	
08/31/21	1,581.000	6,514.76	08/27/21	5,659.98	...	854.78	Sale ²⁵	
17 transactions for 08/31/21. Total proceeds and cost reported to the IRS.								
	1.000	4.12	08/20/21	16.79	12.67 W	0.00	1 of 17 - Sale ²⁵	
	3.500	14.42	08/27/21	60.94	46.52 W	0.00	2 of 17 - Sale ²⁵	
	4.000	16.48	08/27/21	69.94	53.46 W	0.00	3 of 17 - Sale ²⁵	
	19.500	80.35	08/27/21	315.58	235.23 W	0.00	4 of 17 - Sale ²⁵	
	22.000	90.65	08/27/21	383.20	292.55 W	0.00	5 of 17 - Sale ²⁵	
	25.000	103.02	08/27/21	403.32	300.30 W	0.00	6 of 17 - Sale ²⁵	
	25.000	103.02	08/27/21	415.36	312.34 W	0.00	7 of 17 - Sale ²⁵	
	78.000	321.41	08/27/21	1,292.71	971.30 W	0.00	8 of 17 - Sale ²⁵	
	95.000	391.46	08/27/21	1,556.00	1,164.54 W	0.00	9 of 17 - Sale ²⁵	
	102.000	420.31	08/27/21	1,688.42	1,268.11 W	0.00	10 of 17 - Sale ²⁵	
	5.000	20.60	08/27/21	21.60	1.00 W	0.00	11 of 17 - Sale ²⁵	
	45.000	185.43	08/27/21	797.58	612.15 W	0.00	12 of 17 - Sale ²⁵	
	50.000	206.03	08/27/21	214.00	7.97 W	0.00	13 of 17 - Sale ²⁵	
	88.000	362.62	08/27/21	376.64	14.02 W	0.00	14 of 17 - Sale ²⁵	
	95.000	391.47	08/27/21	410.40	18.93 W	0.00	15 of 17 - Sale ²⁵	
	112.000	461.51	08/27/21	479.36	17.85 W	0.00	16 of 17 - Sale ²⁵	

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	99.000	407.95	08/30/21	528.17	120.22 W	0.00	17 of 17 - Sale ²⁵
08/31/21	869.000	3,580.85	Various	9,030.01	5,449.16 W	0.00	Total of 17 transactions
	2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	4.97	08/31/21	4.59	...	0.38	1 of 2 - Sale ²⁵
	200.000	993.07	09/01/21	901.56	...	91.51	2 of 2 - Sale ²⁵
09/08/21	201.000	998.04	Various	906.15	...	91.89	Total of 2 transactions
	27 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	4.97	08/30/21	19.04	14.07 W	0.00	1 of 27 - Sale ²⁵
	3.500	17.38	08/31/21	66.41	49.03 W	0.00	2 of 27 - Sale ²⁵
	4.000	19.86	08/31/21	76.62	56.76 W	0.00	3 of 27 - Sale ²⁵
	5.000	24.83	08/31/21	29.95	5.12 W	0.00	4 of 27 - Sale ²⁵
	7.000	34.76	08/31/21	132.88	98.12 W	0.00	5 of 27 - Sale ²⁵
	15.000	74.48	08/31/21	286.32	211.84 W	0.00	6 of 27 - Sale ²⁵
	19.500	96.82	08/31/21	346.09	249.27 W	0.00	7 of 27 - Sale ²⁵
	25.000	124.13	08/31/21	442.43	318.30 W	0.00	8 of 27 - Sale ²⁵
	25.000	124.13	08/31/21	454.47	330.34 W	0.00	9 of 27 - Sale ²⁵
	32.000	158.89	08/31/21	185.28	26.39 W	0.00	10 of 27 - Sale ²⁵
	33.000	163.86	08/31/21	200.64	36.78 W	0.00	11 of 27 - Sale ²⁵
	45.000	223.44	08/31/21	867.99	644.55 W	0.00	12 of 27 - Sale ²⁵
	50.000	248.27	08/31/21	297.48	49.21 W	0.00	13 of 27 - Sale ²⁵
	67.000	332.68	08/31/21	407.37	74.69 W	0.00	14 of 27 - Sale ²⁵
	78.000	387.30	08/31/21	1,414.75	1,027.45 W	0.00	15 of 27 - Sale ²⁵
	88.000	436.95	08/31/21	523.55	86.60 W	0.00	16 of 27 - Sale ²⁵
	95.000	471.71	08/31/21	568.99	97.28 W	0.00	17 of 27 - Sale ²⁵
	95.000	471.71	08/31/21	1,704.63	1,232.92 W	0.00	18 of 27 - Sale ²⁵
	99.000	491.57	08/31/21	556.23	64.66 W	0.00	19 of 27 - Sale ²⁵
	99.000	491.57	08/31/21	693.45	201.88 W	0.00	20 of 27 - Sale ²⁵
	100.000	496.53	08/31/21	607.50	110.97 W	0.00	21 of 27 - Sale ²⁵
	100.000	496.53	08/31/21	608.02	111.49 W	0.00	22 of 27 - Sale ²⁵
	102.000	506.47	08/31/21	1,848.01	1,341.54 W	0.00	23 of 27 - Sale ²⁵
	112.000	556.12	08/31/21	666.35	110.23 W	0.00	24 of 27 - Sale ²⁵
	200.000	993.07	08/31/21	1,215.35	222.28 W	0.00	25 of 27 - Sale ²⁵
	500.000	2,482.68	08/31/21	2,868.28	385.60 W	0.00	26 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 688068865

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	24.000	119.17	09/08/21	124.44	5.27 W	0.00	27 of 27 - Sale ²⁵
09/08/21	2,024.000	10,049.88	Various	17,212.52	7,162.64 W	0.00	Total of 27 transactions
48 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	102.000	517.12	09/14/21	1,905.97	...	-1,388.85	1 of 48 - Sale ²⁵
	54.000	273.77	09/14/21	993.08	...	-719.31	2 of 48 - Sale ²⁵
	49.000	248.42	09/14/21	916.11	...	-667.69	3 of 48 - Sale ²⁵
	45.000	228.14	09/14/21	888.10	...	-659.96	4 of 48 - Sale ²⁵
	376.000	1,906.25	09/14/21	2,423.28	...	-517.03	5 of 48 - Sale ²⁵
	29.000	147.03	09/14/21	542.47	...	-395.44	6 of 48 - Sale ²⁵
	25.000	126.75	09/14/21	468.43	...	-341.68	7 of 48 - Sale ²⁵
	25.000	126.75	09/14/21	456.63	...	-329.88	8 of 48 - Sale ²⁵
	174.000	882.15	09/14/21	1,180.61	...	-298.46	9 of 48 - Sale ²⁵
	19.500	98.86	09/14/21	357.19	...	-258.33	10 of 48 - Sale ²⁵
	89.000	451.22	09/14/21	675.75	...	-224.53	11 of 48 - Sale ²⁵
	15.000	76.05	09/14/21	294.84	...	-218.79	12 of 48 - Sale ²⁵
	124.000	628.66	09/14/21	799.17	...	-170.51	13 of 48 - Sale ²⁵
	12.000	60.84	09/14/21	220.68	...	-159.84	14 of 48 - Sale ²⁵
	99.000	501.91	09/14/21	660.17	...	-158.26	15 of 48 - Sale ²⁵
	95.000	481.64	09/14/21	619.19	...	-137.55	16 of 48 - Sale ²⁵
	90.000	456.29	09/14/21	591.08	...	-134.79	17 of 48 - Sale ²⁵
	10.000	50.70	09/14/21	185.01	...	-134.31	18 of 48 - Sale ²⁵
	150.000	760.48	09/14/21	885.08	...	-124.60	19 of 48 - Sale ²⁵
	83.000	420.80	09/14/21	541.80	...	-121.00	20 of 48 - Sale ²⁵
	98.000	496.84	09/14/21	607.33	...	-110.49	21 of 48 - Sale ²⁵
	66.000	334.61	09/14/21	439.44	...	-104.83	22 of 48 - Sale ²⁵
	7.000	35.49	09/14/21	136.87	...	-101.38	23 of 48 - Sale ²⁵
	74.000	375.17	09/14/21	470.31	...	-95.14	24 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	91.95	...	-66.60	25 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	91.95	...	-66.60	26 of 48 - Sale ²⁵
	45.000	228.14	09/14/21	293.74	...	-65.60	27 of 48 - Sale ²⁵
	4.000	20.28	09/14/21	78.90	...	-58.62	28 of 48 - Sale ²⁵
	4.000	20.28	09/14/21	74.01	...	-53.73	29 of 48 - Sale ²⁵
	4.000	20.28	09/14/21	73.56	...	-53.28	30 of 48 - Sale ²⁵
	33.000	167.30	09/14/21	219.72	...	-52.42	31 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 688068865

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	3.500	17.74	09/14/21	68.40	...	-50.66	32 of 48 - Sale ²⁵
	32.000	162.24	09/14/21	204.11	...	-41.87	33 of 48 - Sale ²⁵
	26.000	131.82	09/14/21	165.53	...	-33.71	34 of 48 - Sale ²⁵
	25.000	126.75	09/14/21	157.08	...	-30.33	35 of 48 - Sale ²⁵
	17.000	86.19	09/14/21	110.97	...	-24.78	36 of 48 - Sale ²⁵
	6.000	30.42	09/14/21	45.50	...	-15.08	37 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	19.47	...	-14.40	38 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	18.39	...	-13.32	39 of 48 - Sale ²⁵
	4.000	20.28	09/14/21	30.38	...	-10.10	40 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	32.84	...	-7.49	41 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	32.84	...	-7.49	42 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	32.64	...	-7.29	43 of 48 - Sale ²⁵
	5.000	25.35	09/14/21	32.64	...	-7.29	44 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	6.65	...	-1.58	45 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	6.36	...	-1.29	46 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	6.36	...	-1.29	47 of 48 - Sale ²⁵
	1.000	5.07	09/14/21	6.33	...	-1.26	48 of 48 - Sale ²⁵
09/13/21	2,150.000	10,900.18	Various	19,158.91	...	-8,258.73	Total of 48 transactions
35 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	5.28	09/08/21	19.26	13.98 W	0.00	1 of 35 - Sale ²⁵
	1.000	5.27	09/13/21	6.31	1.04 W	0.00	2 of 35 - Sale ²⁵
	1.000	5.28	09/13/21	18.18	12.90 W	0.00	3 of 35 - Sale ²⁵
	3.500	18.44	09/13/21	67.23	48.79 W	0.00	4 of 35 - Sale ²⁵
	4.000	21.04	09/13/21	28.96	7.92 W	0.00	5 of 35 - Sale ²⁵
	4.000	21.08	09/13/21	77.56	56.48 W	0.00	6 of 35 - Sale ²⁵
	4.000	21.12	09/13/21	72.71	51.59 W	0.00	7 of 35 - Sale ²⁵
	5.000	26.30	09/13/21	30.92	4.62 W	0.00	8 of 35 - Sale ²⁵
	5.000	26.30	09/13/21	30.92	4.62 W	0.00	9 of 35 - Sale ²⁵
	5.000	26.30	09/13/21	31.12	4.82 W	0.00	10 of 35 - Sale ²⁵
	5.000	26.30	09/13/21	31.12	4.82 W	0.00	11 of 35 - Sale ²⁵
	5.000	26.40	09/13/21	90.89	64.49 W	0.00	12 of 35 - Sale ²⁵
	5.000	26.40	09/13/21	90.89	64.49 W	0.00	13 of 35 - Sale ²⁵
	7.000	36.89	09/13/21	134.52	97.63 W	0.00	14 of 35 - Sale ²⁵
	10.000	52.80	09/13/21	181.78	128.98 W	0.00	15 of 35 - Sale ²⁵

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Robinhood Securities LLC		Account 688068865
Proceeds from Broker and Barter Exchange Transactions		
2021	1099-B* OMB No. 1545-0715	(continued) 02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	15.000	79.05	09/13/21	289.84	210.79 W	0.00	16 of 35 - Sale ²⁵
	16.000	84.48	09/13/21	290.85	206.37 W	0.00	17 of 35 - Sale ²⁵
	17.000	89.42	09/13/21	105.13	15.71 W	0.00	18 of 35 - Sale ²⁵
	19.500	102.76	09/13/21	350.67	247.91 W	0.00	19 of 35 - Sale ²⁵
	25.000	131.75	09/13/21	448.30	316.55 W	0.00	20 of 35 - Sale ²⁵
	25.000	131.99	09/13/21	460.34	328.35 W	0.00	21 of 35 - Sale ²⁵
	29.000	152.83	09/13/21	532.80	379.97 W	0.00	22 of 35 - Sale ²⁵
	32.000	168.31	09/13/21	192.79	24.48 W	0.00	23 of 35 - Sale ²⁵
	33.000	173.90	09/13/21	208.38	34.48 W	0.00	24 of 35 - Sale ²⁵
	45.000	236.70	09/13/21	278.29	41.59 W	0.00	25 of 35 - Sale ²⁵
	45.000	237.59	09/13/21	878.55	640.96 W	0.00	26 of 35 - Sale ²⁵
	49.000	258.71	09/13/21	900.25	641.54 W	0.00	27 of 35 - Sale ²⁵
	54.000	285.11	09/13/21	981.62	696.51 W	0.00	28 of 35 - Sale ²⁵
	66.000	347.81	09/13/21	416.78	68.97 W	0.00	29 of 35 - Sale ²⁵
	83.000	436.56	09/13/21	513.28	76.72 W	0.00	30 of 35 - Sale ²⁵
	90.000	473.38	09/13/21	560.16	86.78 W	0.00	31 of 35 - Sale ²⁵
	95.000	499.68	09/13/21	687.72	188.04 W	0.00	32 of 35 - Sale ²⁵
	95.000	500.63	09/13/21	587.50	86.87 W	0.00	33 of 35 - Sale ²⁵
	99.000	520.72	09/13/21	625.18	104.46 W	0.00	34 of 35 - Sale ²⁵
	102.000	537.52	09/13/21	1,871.94	1,334.42 W	0.00	35 of 35 - Sale ²⁵
09/13/21	1,100.000	5,794.10	Various	12,092.74	6,298.64 W	0.00	Total of 35 transactions
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	5.56	09/13/21	5.42	...	0.14	1 of 2 - Sale ²⁵
	23.000	127.80	09/13/21	123.45	...	4.35	2 of 2 - Sale ²⁵
09/14/21	24.000	133.36	Various	128.87	...	4.49	Total of 2 transactions
	83 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	5.19	09/13/21	6.01	0.82 W	0.00	1 of 83 - Sale ²⁵
	1.000	5.19	09/13/21	6.30	1.11 W	0.00	2 of 83 - Sale ²⁵
	1.000	5.56	09/13/21	6.31	0.75 W	0.00	3 of 83 - Sale ²⁵
	1.000	5.56	09/13/21	18.05	12.49 W	0.00	4 of 83 - Sale ²⁵
	1.000	5.56	09/13/21	19.13	13.57 W	0.00	5 of 83 - Sale ²⁵
	3.500	19.45	09/13/21	67.20	47.75 W	0.00	6 of 83 - Sale ²⁵
	4.000	20.74	09/13/21	28.96	8.22 W	0.00	7 of 83 - Sale ²⁵
	4.000	22.23	09/13/21	72.18	49.95 W	0.00	8 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 688068865

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	4.000	22.23	09/13/21	72.63	50.40 W	0.00	9 of 83 - Sale ²⁵
	4.000	22.23	09/13/21	77.52	55.29 W	0.00	10 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	30.92	3.14 W	0.00	11 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	30.92	3.14 W	0.00	12 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	31.12	3.34 W	0.00	13 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	31.12	3.34 W	0.00	14 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	90.23	62.45 W	0.00	15 of 83 - Sale ²⁵
	5.000	27.78	09/13/21	90.23	62.45 W	0.00	16 of 83 - Sale ²⁵
	6.000	33.34	09/13/21	43.43	10.09 W	0.00	17 of 83 - Sale ²⁵
	7.000	38.89	09/13/21	134.45	95.56 W	0.00	18 of 83 - Sale ²⁵
	10.000	55.56	09/13/21	181.57	126.01 W	0.00	19 of 83 - Sale ²⁵
	12.000	66.68	09/13/21	216.55	149.87 W	0.00	20 of 83 - Sale ²⁵
	15.000	83.35	09/13/21	289.68	206.33 W	0.00	21 of 83 - Sale ²⁵
	17.000	94.46	09/13/21	105.12	10.66 W	0.00	22 of 83 - Sale ²⁵
	19.500	108.35	09/13/21	350.47	242.12 W	0.00	23 of 83 - Sale ²⁵
	26.000	134.82	09/13/21	156.09	21.27 W	0.00	24 of 83 - Sale ²⁵
	26.000	134.82	09/13/21	156.33	21.51 W	0.00	25 of 83 - Sale ²⁵
	25.000	138.91	09/13/21	448.03	309.12 W	0.00	26 of 83 - Sale ²⁵
	25.000	138.91	09/13/21	459.83	320.92 W	0.00	27 of 83 - Sale ²⁵
	29.000	161.14	09/13/21	532.49	371.35 W	0.00	28 of 83 - Sale ²⁵
	32.000	165.93	09/13/21	192.78	26.85 W	0.00	29 of 83 - Sale ²⁵
	33.000	171.11	09/13/21	208.03	36.92 W	0.00	30 of 83 - Sale ²⁵
	45.000	250.04	09/13/21	278.26	28.22 W	0.00	31 of 83 - Sale ²⁵
	45.000	250.04	09/13/21	872.62	622.58 W	0.00	32 of 83 - Sale ²⁵
	49.000	272.27	09/13/21	899.25	626.98 W	0.00	33 of 83 - Sale ²⁵
	54.000	300.05	09/13/21	974.50	674.45 W	0.00	34 of 83 - Sale ²⁵
	66.000	342.23	09/13/21	416.08	73.85 W	0.00	35 of 83 - Sale ²⁵
	74.000	383.71	09/13/21	444.12	60.41 W	0.00	36 of 83 - Sale ²⁵
	83.000	461.18	09/13/21	513.24	52.06 W	0.00	37 of 83 - Sale ²⁵
	89.000	461.49	09/13/21	644.24	182.75 W	0.00	38 of 83 - Sale ²⁵
	90.000	500.08	09/13/21	560.11	60.03 W	0.00	39 of 83 - Sale ²⁵
	99.000	513.34	09/13/21	625.12	111.78 W	0.00	40 of 83 - Sale ²⁵
	95.000	527.86	09/13/21	586.50	58.64 W	0.00	41 of 83 - Sale ²⁵
	99.000	550.09	09/13/21	579.46	29.37 W	0.00	42 of 83 - Sale ²⁵

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Account 688068865

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	100.000	555.64	09/13/21	630.97	75.33 W	0.00	43 of 83 - Sale ²⁵
	102.000	566.75	09/13/21	1,870.87	1,304.12 W	0.00	44 of 83 - Sale ²⁵
	124.000	689.00	09/13/21	740.43	51.43 W	0.00	45 of 83 - Sale ²⁵
	200.000	1,111.29	09/13/21	1,262.28	150.99 W	0.00	46 of 83 - Sale ²⁵
	376.000	2,089.23	09/13/21	2,245.17	155.94 W	0.00	47 of 83 - Sale ²⁵
	2,700.000	14,000.14	09/14/21	14,956.07	53.46 W	-902.47	48 of 83 - Sale ²⁵
	1.000	5.19	09/14/21	5.97	0.78 W	0.00	49 of 83 - Sale ²⁵
	1.000	5.19	09/14/21	18.03	12.84 W	0.00	50 of 83 - Sale ²⁵
	1.000	5.19	09/14/21	19.11	13.92 W	0.00	51 of 83 - Sale ²⁵
	3.500	18.15	09/14/21	67.14	48.99 W	0.00	52 of 83 - Sale ²⁵
	4.000	20.74	09/14/21	72.11	51.37 W	0.00	53 of 83 - Sale ²⁵
	4.000	20.74	09/14/21	72.56	51.82 W	0.00	54 of 83 - Sale ²⁵
	4.000	20.74	09/14/21	77.45	56.71 W	0.00	55 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	30.84	4.91 W	0.00	56 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	30.84	4.91 W	0.00	57 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	31.04	5.11 W	0.00	58 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	31.04	5.11 W	0.00	59 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	90.15	64.22 W	0.00	60 of 83 - Sale ²⁵
	5.000	25.93	09/14/21	90.15	64.22 W	0.00	61 of 83 - Sale ²⁵
	6.000	31.11	09/14/21	43.33	12.22 W	0.00	62 of 83 - Sale ²⁵
	7.000	36.30	09/14/21	134.34	98.04 W	0.00	63 of 83 - Sale ²⁵
	10.000	51.85	09/14/21	181.40	129.55 W	0.00	64 of 83 - Sale ²⁵
	12.000	62.22	09/14/21	216.34	154.12 W	0.00	65 of 83 - Sale ²⁵
	15.000	77.78	09/14/21	289.42	211.64 W	0.00	66 of 83 - Sale ²⁵
	17.000	88.15	09/14/21	104.83	16.68 W	0.00	67 of 83 - Sale ²⁵
	19.500	101.11	09/14/21	350.14	249.03 W	0.00	68 of 83 - Sale ²⁵
	25.000	129.63	09/14/21	447.60	317.97 W	0.00	69 of 83 - Sale ²⁵
	25.000	129.63	09/14/21	459.40	329.77 W	0.00	70 of 83 - Sale ²⁵
	29.000	150.37	09/14/21	531.99	381.62 W	0.00	71 of 83 - Sale ²⁵
	45.000	233.34	09/14/21	277.49	44.15 W	0.00	72 of 83 - Sale ²⁵
	45.000	233.34	09/14/21	871.85	638.51 W	0.00	73 of 83 - Sale ²⁵
	49.000	254.08	09/14/21	898.41	644.33 W	0.00	74 of 83 - Sale ²⁵
	54.000	280.00	09/14/21	973.57	693.57 W	0.00	75 of 83 - Sale ²⁵
	83.000	430.38	09/14/21	511.82	81.44 W	0.00	76 of 83 - Sale ²⁵

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Robinhood Securities LLC		Account 688068865
Proceeds from Broker and Barter Exchange Transactions		
2021	1099-B* OMB No. 1545-0715	02/11/2022
(continued)		

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	90.000	466.67	09/14/21	558.57	91.90 W	0.00	77 of 83 - Sale ²⁵
	95.000	492.60	09/14/21	584.87	92.27 W	0.00	78 of 83 - Sale ²⁵
	98.000	508.15	09/14/21	571.92	63.77 W	0.00	79 of 83 - Sale ²⁵
	102.000	528.90	09/14/21	1,869.13	1,340.23 W	0.00	80 of 83 - Sale ²⁵
	124.000	642.97	09/14/21	754.37	111.40 W	0.00	81 of 83 - Sale ²⁵
	174.000	902.23	09/14/21	1,117.75	215.52 W	0.00	82 of 83 - Sale ²⁵
	376.000	1,949.65	09/14/21	2,287.45	337.80 W	0.00	83 of 83 - Sale ²⁵
09/14/21	6,376.000	33,683.30	Various	47,925.39	13,339.62 W	-902.47	Total of 83 transactions
	Security total:	110,569.65		216,436.52	81,518.17 W	-24,348.70	
NET ELEMENT, INC. COMMON STOCK / CUSIP: 64111R300 / Symbol:							
02/18/21	1.000	16.80	10/14/20	8.19	...	8.61	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
27 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	9.63	02/05/21	7.55	...	2.08	1 of 27 - Sale ²⁵
	9.000	86.67	02/05/21	67.95	...	18.72	2 of 27 - Sale ²⁵
	5.000	70.91	02/05/21	37.75	...	33.16	3 of 27 - Sale ²⁵
	45.000	433.35	02/05/21	339.75	...	93.60	4 of 27 - Sale ²⁵
	55.000	529.66	02/05/21	415.25	...	114.41	5 of 27 - Sale ²⁵
	92.000	885.98	02/05/21	694.60	...	191.38	6 of 27 - Sale ²⁵
	94.000	905.23	02/05/21	709.70	...	195.53	7 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	760.00	...	203.01	8 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	760.00	...	203.01	9 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	760.00	...	203.01	10 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	760.00	...	203.01	11 of 27 - Sale ²⁵
	100.000	963.02	02/05/21	760.00	...	203.02	12 of 27 - Sale ²⁵
	99.000	953.38	02/05/21	747.45	...	205.93	13 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	755.00	...	208.01	14 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	755.00	...	208.01	15 of 27 - Sale ²⁵
	100.000	963.01	02/05/21	755.00	...	208.01	16 of 27 - Sale ²⁵
	200.000	1,926.03	02/05/21	1,520.00	...	406.03	17 of 27 - Sale ²⁵
	200.000	1,926.03	02/05/21	1,520.00	...	406.03	18 of 27 - Sale ²⁵
	200.000	1,926.03	02/05/21	1,510.00	...	416.03	19 of 27 - Sale ²⁵

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2021 TAX REPORTING STATEMENT

THURMOND DEAN

Account No. **Z19-454121** Customer Service: 800-544-6666Recipient ID No. *****-**-7266** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2021 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part IProceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	75.000	06/14/21	06/25/21	4,059.76	4,041.69			18.07		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	412.000	06/25/21	10/08/21	2,230.55	4,123.93			-1,893.38		
OCUGEN INC COM, OCGN, 67577C105										
Sale	137.000	06/10/21	06/14/21	879.53	982.98		6.04	-103.45		
Sale	492.000	06/10/21	06/14/21	3,160.64	3,530.10			-369.46		
Sale	8.000	06/10/21	06/14/21	51.39	63.40			-12.01		
Subtotals				4,091.56	4,576.48		6.04			
SORRENTO THERAPEUTICS INC, SRNE, 83587F202										
Sale	500.000	02/12/21	06/10/21	4,340.97	7,604.25			-3,263.28		
Sale	25.000	02/12/21	06/10/21	217.05	377.97			-160.92		
Subtotals				4,558.02	7,982.22					
TOTALS				14,939.89	20,724.32	0.00	6.04		0.00	
								18.07		
								-5,802.50		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 688068865

2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSP RECOVERY, INC. CLASS A COM MON STOCK / CUSIP: 553745100 / Symbol: (cont'd)							
	100.000	222.98	08/22/22	267.00	...	-44.02	24 of 25 - Sale ²⁵
	30.000	66.89	08/22/22	80.10	...	-13.21	25 of 25 - Sale ²⁵
08/22/22	8,573.000	22,152.65	Various	20,579.48	...	1,573.17	Total of 25 transactions
3 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1,227.000	2,735.99	08/22/22	3,276.09	0.44 W	-539.66	1 of 3 - Sale ²⁵
	99.000	221.75	08/22/22	264.33	42.58 W	0.00	2 of 3 - Sale ²⁵
	100.000	223.99	08/22/22	267.00	43.01 W	0.00	3 of 3 - Sale ²⁵
08/22/22	1,426.000	3,181.73	Various	3,807.42	86.03 W	-539.66	Total of 3 transactions
08/23/22	1.000	1.86	08/22/22	3.13	...	-1.27	Sale ²⁵
	Security total:	44,945.75		44,438.24	134.24 W	641.75	
MARPAI, INC. CLASS A COMMON STOCK / CUSIP: 571354109 / Symbol:							
08/22/22	5,000.000	4,904.23	08/22/22	5,125.00	...	-220.77	Sale ²⁵
MERSANA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 59045L106 / Symbol:							
08/09/22	675.000	4,742.96	08/09/22	4,812.95	...	-69.99	Sale ²⁵
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
6 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	1.000	1.78	09/14/21	5.90	4.12 W	0.00	1 of 6 - Sale ²⁵
	100.000	178.25	05/23/22	196.50	18.25 W	0.00	2 of 6 - Sale ²⁵
	3,800.000	6,773.61	05/23/22	7,467.00	693.39 W	0.00	3 of 6 - Sale ²⁵
	100.000	178.25	05/23/22	196.50	18.25 W	0.00	4 of 6 - Sale ²⁵
	375.000	668.45	05/23/22	738.15	69.70 W	0.00	5 of 6 - Sale ²⁵
	14.000	24.96	05/23/22	27.51	2.55 W	0.00	6 of 6 - Sale ²⁵
05/25/22	4,390.000	7,825.30	Various	8,631.56	806.26 W	0.00	Total of 6 transactions
4 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	1.69	05/23/22	6.09	4.40 W	0.00	1 of 4 - Sale ²⁵
	100.000	169.07	05/25/22	186.19	17.12 W	0.00	2 of 4 - Sale ²⁵
	455.000	769.29	05/25/22	847.15	77.86 W	0.00	3 of 4 - Sale ²⁵
	74.000	125.11	05/25/22	138.20	13.09 W	0.00	4 of 4 - Sale ²⁵
05/26/22	630.000	1,065.16	Various	1,177.63	112.47 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 688068865

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
12 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	550.000	951.41	05/27/22	1,048.89	...	-97.48	1 of 12 - Sale ²⁵
	2,720.000	4,705.14	06/01/22	6,004.32	...	-1,299.18	2 of 12 - Sale ²⁵
	455.000	787.07	06/01/22	999.24	...	-212.17	3 of 12 - Sale ²⁵
	375.000	648.69	06/01/22	829.08	...	-180.39	4 of 12 - Sale ²⁵
	100.000	172.98	06/01/22	220.75	...	-47.77	5 of 12 - Sale ²⁵
	161.000	278.50	06/01/22	326.02	...	-47.52	6 of 12 - Sale ²⁵
	100.000	172.98	06/01/22	219.62	...	-46.64	7 of 12 - Sale ²⁵
	74.000	128.01	06/01/22	162.94	...	-34.93	8 of 12 - Sale ²⁵
	14.000	24.22	06/01/22	30.90	...	-6.68	9 of 12 - Sale ²⁵
	1.000	1.73	06/01/22	6.42	...	-4.69	10 of 12 - Sale ²⁵
	4,000.000	6,919.31	06/02/22	7,720.00	...	-800.69	11 of 12 - Sale ²⁵
	374.000	646.96	06/02/22	721.30	...	-74.34	12 of 12 - Sale ²⁵
06/06/22	8,924.000	15,437.00	Various	18,289.48	...	-2,852.48	Total of 12 transactions
06/06/22	1.000	1.73	05/25/22	1.87	0.14 W	0.00	Sale ²⁵
08/05/22	1.000	0.93	06/02/22	2.07	...	-1.14	Sale ²⁵
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1,227.000	1,901.65	10/25/22	1,159.64	...	742.01	1 of 2 - Sale ²⁵
	5,522.000	8,558.18	10/25/22	5,218.84	...	3,339.34	2 of 2 - Sale ²⁵
11/07/22	6,749.000	10,459.83	Various	6,378.48	...	4,081.35	Total of 2 transactions
11/09/22	1.000	1.37	10/25/22	0.95	...	0.42	Sale ²⁵
3 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	5,500.000	7,534.11	11/08/22	8,772.50	1,238.39 W	0.00	1 of 3 - Sale ²⁵
	33.000	45.20	11/08/22	52.31	7.11 W	0.00	2 of 3 - Sale ²⁵
	466.000	638.35	11/08/22	738.61	100.26 W	0.00	3 of 3 - Sale ²⁵
11/09/22	5,999.000	8,217.66	Various	9,563.42	1,345.76 W	0.00	Total of 3 transactions
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	199.000	324.34	11/14/22	319.15	...	5.19	1 of 2 - Sale ²⁵
	4,800.000	7,823.19	11/14/22	7,752.77	...	70.42	2 of 2 - Sale ²⁵
11/14/22	4,999.000	8,147.53	Various	8,071.92	...	75.61	Total of 2 transactions
11/14/22	1.000	1.63	11/08/22	1.82	0.19 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 688068865

2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	1.79	11/14/22	1.60	...	0.19	1 of 2 - Sale ²⁵
	99.000	177.69	11/15/22	173.25	...	4.44	2 of 2 - Sale ²⁵
11/16/22	100.000	179.48	Various	174.85	...	4.63	Total of 2 transactions
23 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	300.000	538.45	11/15/22	607.55	69.10 W	0.00	1 of 23 - Sale ²⁵
	33.000	59.23	11/15/22	66.51	7.28 W	0.00	2 of 23 - Sale ²⁵
	68.000	122.05	11/15/22	137.03	14.98 W	0.00	3 of 23 - Sale ²⁵
	199.000	357.17	11/15/22	403.01	45.84 W	0.00	4 of 23 - Sale ²⁵
	1.000	1.79	11/15/22	1.99	0.20 W	0.00	5 of 23 - Sale ²⁵
	398.000	714.34	11/15/22	802.03	87.69 W	0.00	6 of 23 - Sale ²⁵
	390.000	699.98	11/15/22	702.00	2.02 W	0.00	7 of 23 - Sale ²⁵
	111.000	199.23	11/15/22	199.80	0.57 W	0.00	8 of 23 - Sale ²⁵
	2,500.000	4,487.08	11/15/22	4,500.00	12.92 W	0.00	9 of 23 - Sale ²⁵
	500.000	897.41	11/15/22	900.00	2.59 W	0.00	10 of 23 - Sale ²⁵
	1.000	1.72	11/15/22	1.98	0.26 W	0.00	11 of 23 - Sale ²⁵
	1.000	1.72	11/16/22	1.95	0.23 W	0.00	12 of 23 - Sale ²⁵
	33.000	56.78	11/16/22	64.87	8.09 W	0.00	13 of 23 - Sale ²⁵
	68.000	117.00	11/16/22	133.65	16.65 W	0.00	14 of 23 - Sale ²⁵
	199.000	342.41	11/16/22	393.12	50.71 W	0.00	15 of 23 - Sale ²⁵
	299.000	514.47	11/16/22	590.65	76.18 W	0.00	16 of 23 - Sale ²⁵
	398.000	684.81	11/16/22	782.24	97.43 W	0.00	17 of 23 - Sale ²⁵
	111.000	190.99	11/16/22	194.27	3.28 W	0.00	18 of 23 - Sale ²⁵
	390.000	671.05	11/16/22	682.61	11.56 W	0.00	19 of 23 - Sale ²⁵
	501.000	862.03	11/16/22	876.88	14.85 W	0.00	20 of 23 - Sale ²⁵
	1.000	1.72	11/16/22	1.75	0.03 W	0.00	21 of 23 - Sale ²⁵
	1,999.000	3,439.54	11/16/22	3,498.59	59.05 W	0.00	22 of 23 - Sale ²⁵
	299.000	514.47	11/16/22	517.32	2.85 W	0.00	23 of 23 - Sale ²⁵
11/16/22	8,800.000	15,475.44	Various	16,059.80	584.36 W	0.00	Total of 23 transactions
13 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	2.10	11/16/22	1.98	...	0.12	1 of 13 - Sale ²⁵
	1.000	2.10	11/16/22	1.96	...	0.14	2 of 13 - Sale ²⁵
	1.000	2.10	11/16/22	1.73	...	0.37	3 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		Proceeds from Broker and Barter Exchange Transactions		Account 688068865
2022	1099-B* OMB No. 1545-0715	(continued)	02/01/2023	

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	33.000	69.46	11/16/22	65.01	...	4.45	4 of 13 - Sale ²⁵
	68.000	143.13	11/16/22	133.95	...	9.18	5 of 13 - Sale ²⁵
	199.000	418.86	11/16/22	393.99	...	24.87	6 of 13 - Sale ²⁵
	299.000	629.34	11/16/22	591.95	...	37.39	7 of 13 - Sale ²⁵
	111.000	233.64	11/16/22	194.76	...	38.88	8 of 13 - Sale ²⁵
	398.000	837.72	11/16/22	783.98	...	53.74	9 of 13 - Sale ²⁵
	199.000	418.86	11/16/22	344.31	...	74.55	10 of 13 - Sale ²⁵
	390.000	820.88	11/16/22	684.31	...	136.57	11 of 13 - Sale ²⁵
	501.000	1,054.52	11/16/22	879.07	...	175.45	12 of 13 - Sale ²⁵
	1,799.000	3,786.57	11/16/22	3,156.42	...	630.15	13 of 13 - Sale ²⁵
11/21/22	4,000.000	8,419.28	Various	7,233.42	...	1,185.86	Total of 13 transactions
5 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1.83	11/16/22	1.75	...	0.08	1 of 5 - Sale ²⁵
	199.000	358.16	11/28/22	413.96	...	-55.80	2 of 5 - Sale ²⁵
	131.000	235.78	11/28/22	271.19	...	-35.41	3 of 5 - Sale ²⁵
	119.000	214.18	11/28/22	246.34	...	-32.16	4 of 5 - Sale ²⁵
	50.000	89.99	11/28/22	89.25	...	0.74	5 of 5 - Sale ²⁵
11/28/22	500.000	899.94	Various	1,022.49	...	-122.55	Total of 5 transactions
27 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1.83	11/21/22	2.14	0.31 W	0.00	1 of 27 - Sale ²⁵
	199.000	365.13	11/21/22	425.77	60.64 W	0.00	2 of 27 - Sale ²⁵
	299.000	548.61	11/21/22	633.74	85.13 W	0.00	3 of 27 - Sale ²⁵
	1,221.000	2,240.33	11/21/22	2,576.31	335.98 W	0.00	4 of 27 - Sale ²⁵
	345.000	633.02	11/21/22	731.40	98.38 W	0.00	5 of 27 - Sale ²⁵
	61.000	111.92	11/21/22	129.32	17.40 W	0.00	6 of 27 - Sale ²⁵
	5.000	9.17	11/21/22	10.60	1.43 W	0.00	7 of 27 - Sale ²⁵
	1,369.000	2,511.89	11/21/22	2,902.28	390.39 W	0.00	8 of 27 - Sale ²⁵
	131.000	240.36	11/21/22	277.72	37.36 W	0.00	9 of 27 - Sale ²⁵
	119.000	218.35	11/21/22	252.28	33.93 W	0.00	10 of 27 - Sale ²⁵
	199.000	365.13	11/21/22	423.87	58.74 W	0.00	11 of 27 - Sale ²⁵
	1.000	1.81	11/21/22	2.43	0.62 W	0.00	12 of 27 - Sale ²⁵
	1.000	1.81	11/28/22	2.10	0.29 W	0.00	13 of 27 - Sale ²⁵
	198.000	358.35	11/28/22	413.77	55.42 W	0.00	14 of 27 - Sale ²⁵
	3.000	5.43	11/28/22	6.21	0.78 W	0.00	15 of 27 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 688068865

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	1,000	1.80	11/28/22	2.41	0.61 W	0.00	16 of 27 - Sale ²⁵
	99,000	178.19	11/28/22	204.90	26.71 W	0.00	17 of 27 - Sale ²⁵
	55,000	98.99	11/28/22	113.83	14.84 W	0.00	18 of 27 - Sale ²⁵
	5,000	9.00	11/28/22	10.35	1.35 W	0.00	19 of 27 - Sale ²⁵
	137,000	246.58	11/28/22	283.55	36.97 W	0.00	20 of 27 - Sale ²⁵
	1,163,000	2,093.19	11/28/22	2,395.98	302.79 W	0.00	21 of 27 - Sale ²⁵
	5,000	9.00	11/28/22	10.35	1.35 W	0.00	22 of 27 - Sale ²⁵
	61,000	109.79	11/28/22	126.29	16.50 W	0.00	23 of 27 - Sale ²⁵
	345,000	620.94	11/28/22	714.20	93.26 W	0.00	24 of 27 - Sale ²⁵
	58,000	104.39	11/28/22	119.49	15.10 W	0.00	25 of 27 - Sale ²⁵
	1,251,000	2,251.58	11/28/22	2,589.78	338.20 W	0.00	26 of 27 - Sale ²⁵
	118,000	212.38	11/28/22	244.28	31.90 W	0.00	27 of 27 - Sale ²⁵
11/28/22	7,450,000	13,548.97	Various	15,605.35	2,056.38 W	0.00	Total of 27 transactions
42 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1,000	1.97	11/28/22	1.78	...	0.19	1 of 42 - Sale ²⁵
	352,000	695.14	11/29/22	793.88	...	-98.74	2 of 42 - Sale ²⁵
	328,000	646.10	11/29/22	743.03	...	-96.93	3 of 42 - Sale ²⁵
	300,000	590.94	11/29/22	679.60	...	-88.66	4 of 42 - Sale ²⁵
	299,000	590.48	11/29/22	674.35	...	-83.87	5 of 42 - Sale ²⁵
	248,000	488.52	11/29/22	561.80	...	-73.28	6 of 42 - Sale ²⁵
	198,000	391.02	11/29/22	450.43	...	-59.41	7 of 42 - Sale ²⁵
	199,000	392.99	11/29/22	448.82	...	-55.83	8 of 42 - Sale ²⁵
	152,000	299.41	11/29/22	344.33	...	-44.92	9 of 42 - Sale ²⁵
	148,000	291.54	11/29/22	335.27	...	-43.73	10 of 42 - Sale ²⁵
	137,000	270.55	11/29/22	310.29	...	-39.74	11 of 42 - Sale ²⁵
	122,000	240.33	11/29/22	276.99	...	-36.66	12 of 42 - Sale ²⁵
	101,000	199.45	11/29/22	227.79	...	-28.34	13 of 42 - Sale ²⁵
	101,000	199.46	11/29/22	227.79	...	-28.33	14 of 42 - Sale ²⁵
	96,000	189.59	11/29/22	217.42	...	-27.83	15 of 42 - Sale ²⁵
	76,000	149.71	11/29/22	172.54	...	-22.83	16 of 42 - Sale ²⁵
	63,000	124.10	11/29/22	142.09	...	-17.99	17 of 42 - Sale ²⁵
	58,000	114.25	11/29/22	131.39	...	-17.14	18 of 42 - Sale ²⁵
	48,000	94.55	11/29/22	108.74	...	-14.19	19 of 42 - Sale ²⁵
	48,000	94.79	11/29/22	108.71	...	-13.92	20 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 688068865

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	48.000	94.79	11/29/22	108.26	...	-13.47	21 of 42 - Sale ²⁵
	42.000	82.73	11/29/22	95.14	...	-12.41	22 of 42 - Sale ²⁵
	42.000	82.74	11/29/22	95.14	...	-12.40	23 of 42 - Sale ²⁵
	37.000	72.89	11/29/22	83.45	...	-10.56	24 of 42 - Sale ²⁵
	34.000	66.97	11/29/22	77.03	...	-10.06	25 of 42 - Sale ²⁵
	27.000	53.18	11/29/22	61.17	...	-7.99	26 of 42 - Sale ²⁵
	27.000	53.19	11/29/22	61.16	...	-7.97	27 of 42 - Sale ²⁵
	24.000	47.28	11/29/22	54.48	...	-7.20	28 of 42 - Sale ²⁵
	24.000	47.28	11/29/22	54.37	...	-7.09	29 of 42 - Sale ²⁵
	21.000	41.37	11/29/22	47.36	...	-5.99	30 of 42 - Sale ²⁵
	18.000	35.46	11/29/22	40.78	...	-5.32	31 of 42 - Sale ²⁵
	17.000	33.49	11/29/22	38.60	...	-5.11	32 of 42 - Sale ²⁵
	16.000	31.52	11/29/22	36.25	...	-4.73	33 of 42 - Sale ²⁵
	13.000	25.61	11/29/22	29.51	...	-3.90	34 of 42 - Sale ²⁵
	10.000	19.70	11/29/22	22.65	...	-2.95	35 of 42 - Sale ²⁵
	7.000	13.82	11/29/22	15.86	...	-2.04	36 of 42 - Sale ²⁵
	5.000	9.85	11/29/22	11.32	...	-1.47	37 of 42 - Sale ²⁵
	5.000	9.87	11/29/22	11.32	...	-1.45	38 of 42 - Sale ²⁵
	3.000	5.92	11/29/22	6.79	...	-0.87	39 of 42 - Sale ²⁵
	3.000	5.92	11/29/22	6.76	...	-0.84	40 of 42 - Sale ²⁵
	1.000	1.97	11/29/22	2.61	...	-0.64	41 of 42 - Sale ²⁵
	1.000	1.97	11/29/22	2.29	...	-0.32	42 of 42 - Sale ²⁵
11/29/22	3,500.000	6,902.41	Various	7,919.34	...	-1,016.93	Total of 42 transactions
	Security total:	96,583.66		100,134.45	4,905.56 W	1,354.77	
MOBILE GLOBAL ESPORTS INC. COMMON STOCK / CUSIP: 607371101 / Symbol:							
08/30/22	1,250.000	6,724.81	08/30/22	6,912.50	...	-187.69	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
06/22/22	10,000.000	16,299.32	06/22/22	17,100.00	...	-800.68	Sale ²⁵
MYOMO INC. / CUSIP: 62857J201 / Symbol:							
7 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1,425.000	997.28	11/30/22	1,112.92	...	-115.64	1 of 7 - Sale ²⁵
	500.000	347.43	11/30/22	440.52	...	-93.09	2 of 7 - Sale ²⁵

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